

## TRADE LIFE CYCLE FLOW CHART

TRADER/ COUNTER PARTIES SELLER PROVIDES CREDIT AGREEMENT TO BUYER BEFORE A NEW TRADE IS SUBMITTED TO THE CLEAR PAR™ SYSTEM FOR PROCESSING.

TRADER BUYER HAS CREDIT AGREEMENT TRADER STARTS HERE

TRADE DESK REVISED TICKET. E-MAILS, PHONE CALLS OR FAXES

CLEAR PAR (APP) CLEAR PAR APPLICATION AUTOMATICALLY RUNS THIS CHECK DURING INPUT.

CLEAR PAR CLOSER CALL TO COUNTER PARTIES FOR INSTRUCTIONS IF NOT SUBMITTED ON TRADE TICKET

BUYER SELLER RE-SUBMIT FOR CORRECTIONS FOR  
• DIFFERENCE OF POINTS  
• EXTRA PROVISIONS  
• AMENDMENTS

## CONFIDENTIALITY AND CREDIT AGREEMENT

- THERE MUST BE A CONFIDENTIALITY AGREEMENT BEFORE CREDIT AGREEMENT CAN BE DELIVERED TO BUYER

## START TRADER SUBMITS MANUAL TICKET TO TRADE DESK.

## TRADE DESK INPUT TICKET TO CLEAR PAR

NO ARE REQUIREMENTS MET?  
YES

## PREPARE CONFIRM AND SEND NOTIFICATION

NO CONFIRM ACCEPTED?  
YES

- T+3 TIMER STARTS
- ENTER REQUIRED INFORMATION TO CLEAR PAR ELECTRONICALLY FOR BUYER AND SELLER AT THE TIME OF SUBMIT.
- WIRE INSTRUCTIONS
- NOTICE INSTRUCTIONS

COMPARE AGAINST THE TRADE REQUIREMENTS SET UP FOR EACH FACILITY IN GLOBAL FACILITY TABLE. CHECK MIN AND MAX TRANSFER AMOUNTS, ETC.

- ARE COUNTERPARTIES ON THE CLEAR PAR SYSTEM?
- DOES CONFIRM GO TO JUST SELLER OR BOTH?
- SEND OUT TO COUNTERPARTIES FAX / E-MAIL NOTIFICATION
- GO TO A&A, CONTINUE TO PROCESS WHILE CONFIRM IS OBTAINED

EITHER PARTY MAY ADD TO THE STATUS FIELDS (INFO OR COMMENTS) IN CLEAR PAR APPLICATION IF THEY HAVE ACCESS.

YES (CONTINUED)

FIG. 1

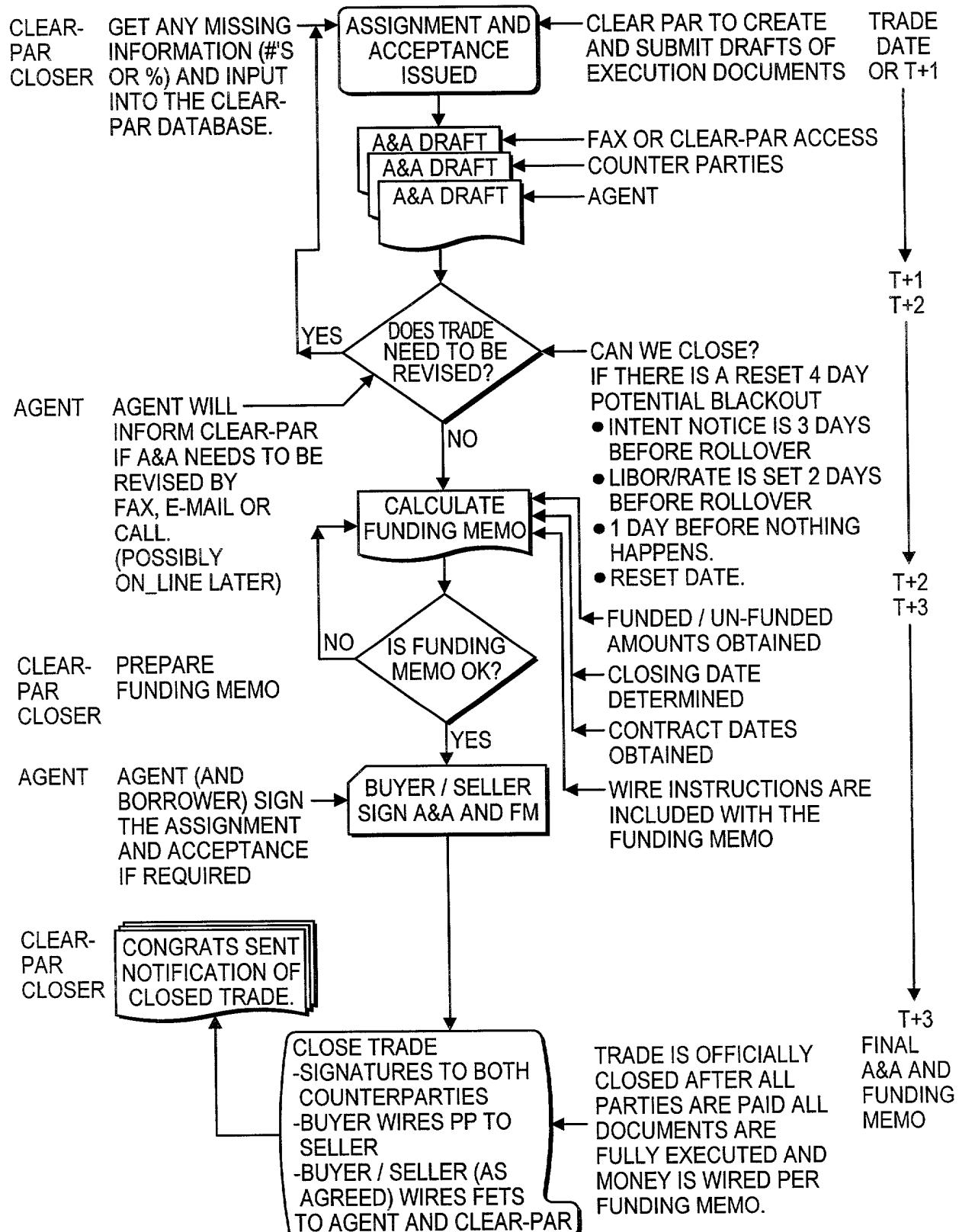


FIG. 2

MICROSOFT ACCESS - [FRM TRADE TICKET : FORM]	
<input type="button" value="FILE"/> <input type="button" value="EDIT"/> <input type="button" value="VIEW"/> <input type="button" value="INSERT"/> <input type="button" value="FORMAT"/> <input type="button" value="RECORDS"/> <input type="button" value="TOOLS"/> <input type="button" value="WINDOW"/> <input type="button" value="HELP"/>	
<b>CLEAR PAR™</b> PARCLOSING™ ELECTRONIC CLOSING INFORMATION & REPORTING	
<b>ELECTRONIC TRADE TICKET</b> <b>MY COMPANY, INC.</b>	
CLEAR PAR#: <b>15259259</b> DATE: <b>12/1/2000</b>	
SELLER NAME: <b>MY COMPANY, INC.</b> <input type="button" value="ADD"/> NAME: <b>YOUR COMPANY, INC.</b> <input type="button" value="ADD"/> TRADER: <b>MR. TRADER</b> <input type="button" value="ADD"/> TRADER: <b>MS. TRADER</b> <input type="button" value="ADD"/> ROLE: <input type="button" value="ADD"/> ROLE: <input type="button" value="ADD"/>	
BUYER NAME: <b>NONE</b> <input type="button" value="ADD"/>	
CHECK IF SELLER IS SELLING FROM MULTIPLE FUNDS <input type="checkbox"/>	
LOAN NAME: <b>CORPORATION X</b> <input type="checkbox"/> ADD CHECK IF BUYER IS PURCHASING INTO MULTIPLE FUNDS <input type="checkbox"/>	
<b>TRACTHES AMMENDMENTS</b>	
<b>SUMMARY:</b> <b>TOTAL COMMITMENT</b> \$100,000,000.00 <b>AVG PRICE:</b> 98.125% <b>LAST UPDATED UP FRONT FEES</b> <input type="checkbox"/>	
FACILITY PORTFOLIO SECURITY ID COMMITMENT CURRENCY <b>PRICE %</b> LAST UPDATED UP FRONT FEES <input type="checkbox"/> ▶ TERM LOAN A <input checked="" type="checkbox"/> \$50,000,000.00 USD <b>98.12500000</b> 12/1/2000 REVOLVER <input checked="" type="checkbox"/> \$50,000,000.00 USD <b>98.12500000</b> 12/1/2000 * <input checked="" type="checkbox"/>	
<b>FEES</b> *SPLIT UNLESS PAID BY SELLER <input type="checkbox"/> CHECKED PAID BY BUYER <input type="checkbox"/>	
<b>TERMS OF TRADE</b> SETTLEMENT DATE: ENTER DATE: <b>12/1/2000</b> OR "NO LATE THAN 10" BUSINESS DAYS AFTER CLOSING. INTEREST TREATMENT: SETTLED WITH ACCRUED INTEREST <input type="checkbox"/> REQUIRED? <input type="checkbox"/> YES <input type="checkbox"/> ASSIGNMENT <input type="checkbox"/> OTHER TERMS OF TRADE: <b>NONE</b>	
<b>COMMENTS</b> <b>EXAMPLE TRADE</b> <input type="button" value="CANCEL"/>	
<b>FORM VIEW</b> <input type="button" value="NUM"/> <input type="button" value="D"/>	

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FIG. 3

FIG. 4

MICROSOFT ACCESS - [CLEARPAR A&A CREATOR]		- <input checked="" type="checkbox"/>	
FILE EDIT VIEW INSERT FORMAT RECORDS TOOLS WINDOW HELP		- <input checked="" type="checkbox"/>	
CLEAR PAR# <input type="text" value="15259259"/>		PREVIEW A&A REPORT <input type="button" value="PRINT A&amp;A REPORT"/>	
DATE: <input type="text" value="12/1/2000"/>		ACCEPTANCE CREATOR	
<b>CLEAR PAR</b> PAR CLOSING T-3 ELECTRONIC CLOSING INFORMATION & REPORTING			
ASSIGNEE:	YOUR COMPANY, INC.	ASSOIGNOR:	MY COMPANY, INC.
CONTACT:	MR. A	MR. B	CLOSER
ADDRESS:	BELVOIR DRIVE	APPLE LANE	MS. CLOSER
CITY/ST/ZIP:	WASHINGTONVILLE NY 10992	PINE VALLEY NY 123456	MAIN STREET
PHONE/FAX:	(845)-555-5555	(845)-666-6666	CITY/ST/ZIP NEW CITY NY 12112
AGREEMENT DATED AS OF: <input type="text" value="12/1/2000"/>		PHONE/FAX (845)-643-2429 (845)-643-7958	
<input checked="" type="checkbox"/> CHECK IF ISSUING BANKS SIGNATURES ARE REQUIRED FOR TRANSFERS <input type="checkbox"/> OF REVOLVING CREDITS AND LETTER OF CREDIT EXPOSURES		PREVIEW A&A	
FACILITY'S	PRINCIPAL AMT ASSIGNED	PERCENTAGE ASSIGNED	
		COMMITMENT ASSIGNED	OUTSTANDING LOAN
► REVOLVER	\$50,000,000.00	10.18744906%	%
	\$29,625,101.87	10.18744906%	%
TERM LOAN A	\$50,000,000.00	12.98701299%	%
	\$50,000,000.00	12.98701299%	%
RECORD: 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19 <input type="checkbox"/> 20 <input type="checkbox"/> 21 <input type="checkbox"/> 22 <input type="checkbox"/> 23 <input type="checkbox"/> 24 <input type="checkbox"/> 25 <input type="checkbox"/> 26 <input type="checkbox"/> 27 <input type="checkbox"/> 28 <input type="checkbox"/> 29 <input type="checkbox"/> 30 <input type="checkbox"/> 31 <input type="checkbox"/> 32 <input type="checkbox"/> 33 <input type="checkbox"/> 34 <input type="checkbox"/> 35 <input type="checkbox"/> 36 <input 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FIG.



MICROSOFT ACCESS - [FRM] FUNDING MEMO : FORM		<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>																																	
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<b>CLEAR PAR<sup>TM</sup></b> PAR CLOSING T-3 ELECTRONIC CLOSING INFORMATION & REPORTING		<b>FUNDING MEMO CREATOR</b> TRADE DATE: T+3 DATE: ACTUAL CLOSING DATE: CREDIT 12/1/2000 12/6/2000 <b>CORPORATION Y</b>																																	
<input type="checkbox"/> <b>CLEAR PAR#:</b> <b>15259259</b> <b>PREVIEW REPORT</b>		<input type="checkbox"/> <b>CLOSE TRADE</b> <input type="checkbox"/> <b>PRINT REPORT</b>																																	
<table border="1"> <tr> <td>FROM</td> <td>YOUR COMPANY, INC.</td> <td>TO</td> <td>MY COMPANY, INC.</td> </tr> <tr> <td>CONTACT:</td> <td>MR. B</td> <td>CLOSER</td> <td>MS. CLOSER</td> </tr> <tr> <td>ADDRESS:</td> <td>APPLE LANE</td> <td>ADDRESS</td> <td>MAIN STREET</td> </tr> <tr> <td>CITY/ST/ZIP:</td> <td>WASHINGTONVILLE NY 10992</td> <td>CITY/ST/ZIP</td> <td>NEW CITY NY 12121</td> </tr> <tr> <td>PHONE/FAX:</td> <td>(845)-555-5555 (666)-6666-6666 (845)-666-6666</td> <td>PHONE/FAX</td> <td>(845)-643-2429 (845)-643-7958</td> </tr> </table> <p>**ENTER RE AND CREDIT AGREEMENT TEXT FOR FUNDING MEMO REPORT. PAYMENT INSTRUCTIONS:</p> <table border="1"> <tr> <td>ENTER RE: <b>ASSIGNMENT SELL DATED 12/1/00</b></td> <td>TO BANK</td> <td>YOUR COMPANY BANK</td> <td>ACCOUNT # <b>1234567</b></td> </tr> <tr> <td>AGREEMENT NAME: <b>CORPORATION Y</b></td> <td>ATTN</td> <td>YOUR MANAGER</td> <td>ABA# <b>9876543</b></td> </tr> <tr> <td></td> <td>REFERENCE</td> <td>CORPORATION Y</td> <td>ACCT NAME <b>EXAMPLE ACCOUNT</b></td> </tr> </table> <p>▼            FACILITY: <b>GLOBAL</b> UNFUNDED            COMMITMENT OUTSTANDING AMOUNT SALE AMOUNT PRICE%            ▶ REVOLVER \$490,800,000.00 \$385,800,000.00 \$105,000,000.00 \$4,000,000.00 98.125 \$2,990,971.88 \$41,717.60            ▶ TERM LOAN A \$250,000,000.00 \$240,000,000.00 \$10,000,000.00 \$8,000,000.00 98.125 \$7,593,600.00 \$3,600.00            ▶            RECORD: <b>1</b> <b>4</b> <b>1</b> <b>2</b> <b>3</b> <b>4</b> <b>5</b> <b>6</b> <b>7</b> <b>8</b> <b>9</b> <b>10</b> <b>11</b> <b>12</b> <b>13</b> <b>14</b> <b>15</b> <b>16</b> <b>17</b> <b>18</b> <b>19</b> <b>20</b> <b>21</b> <b>22</b> <b>23</b> <b>24</b> <b>25</b> <b>26</b> <b>27</b> <b>28</b> <b>29</b> <b>30</b> <b>31</b> <b>32</b> <b>33</b> <b>34</b> <b>35</b> <b>36</b> <b>37</b> <b>38</b> <b>39</b> <b>40</b> <b>41</b> <b>42</b> <b>43</b> <b>44</b> <b>45</b> <b>46</b> <b>47</b> <b>48</b> <b>49</b> <b>50</b> <b>51</b> <b>52</b> <b>53</b> <b>54</b> <b>55</b> <b>56</b> <b>57</b> <b>58</b> <b>59</b> <b>60</b> <b>61</b> <b>62</b> <b>63</b> <b>64</b> <b>65</b> <b>66</b> <b>67</b> <b>68</b> <b>69</b> <b>70</b> <b>71</b> <b>72</b> <b>73</b> <b>74</b> <b>75</b> <b>76</b> <b>77</b> <b>78</b> <b>79</b> <b>80</b> <b>81</b> <b>82</b> <b>83</b> <b>84</b> <b>85</b> <b>86</b> <b>87</b> <b>88</b> <b>89</b> <b>90</b> <b>91</b> <b>92</b> <b>93</b> <b>94</b> <b>95</b> <b>96</b> <b>97</b> <b>98</b> <b>99</b> <b>100</b> <b>101</b> <b>102</b> <b>103</b> <b>104</b> <b>105</b> <b>106</b> <b>107</b> <b>108</b> <b>109</b> <b>110</b> <b>111</b> <b>112</b> <b>113</b> <b>114</b> <b>115</b> <b>116</b> <b>117</b> <b>118</b> <b>119</b> <b>120</b> <b>121</b> <b>122</b> <b>123</b> <b>124</b> <b>125</b> <b>126</b> <b>127</b> <b>128</b> <b>129</b> <b>130</b> <b>131</b> <b>132</b> <b>133</b> <b>134</b> <b>135</b> <b>136</b> <b>137</b> <b>138</b> <b>139</b> <b>140</b> <b>141</b> <b>142</b> <b>143</b> <b>144</b> <b>145</b> <b>146</b> <b>147</b> <b>148</b> <b>149</b> <b>150</b> <b>151</b> <b>152</b> <b>153</b> <b>154</b> <b>155</b> <b>156</b> <b>157</b> <b>158</b> <b>159</b> <b>160</b> <b>161</b> <b>162</b> <b>163</b> <b>164</b> <b>165</b> <b>166</b> <b>167</b> <b>168</b> <b>169</b> <b>170</b> <b>171</b> <b>172</b> <b>173</b> <b>174</b> <b>175</b> <b>176</b> <b>177</b> <b>178</b> <b>179</b> <b>180</b> <b>181</b> <b>182</b> <b>183</b> <b>184</b> <b>185</b> <b>186</b> <b>187</b> <b>188</b> <b>189</b> <b>190</b> <b>191</b> <b>192</b> <b>193</b> <b>194</b> <b>195</b> <b>196</b> <b>197</b> <b>198</b> <b>199</b> <b>200</b> <b>201</b> <b>202</b> <b>203</b> <b>204</b> <b>205</b> <b>206</b> <b>207</b> 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TO	MY COMPANY, INC.	CONTACT:	MR. B	CLOSER	MS. CLOSER	ADDRESS:	APPLE LANE	ADDRESS	MAIN STREET	CITY/ST/ZIP:	WASHINGTONVILLE NY 10992	CITY/ST/ZIP	NEW CITY NY 12121	PHONE/FAX:	(845)-555-5555 (666)-6666-6666 (845)-666-6666	PHONE/FAX	(845)-643-2429 (845)-643-7958	ENTER RE: <b>ASSIGNMENT SELL DATED 12/1/00</b>	TO BANK	YOUR COMPANY BANK	ACCOUNT # <b>1234567</b>	AGREEMENT NAME: <b>CORPORATION Y</b>	ATTN	YOUR MANAGER	ABA# <b>9876543</b>		REFERENCE	CORPORATION Y	ACCT NAME <b>EXAMPLE ACCOUNT</b>
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<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>CLEAR PAR#:</b> <input type="text" value="15259259"/></p> <p><b>TRADE DATE:</b> <input type="text" value="12/1/2000"/></p> <p><b>TRADE TIME LINE</b></p> </div> <div style="width: 45%;"> <p><b>BUYER:</b> YOUR COMPANY, INC.</p> <p><b>SELLER:</b> MY COMPANY, INC.</p> <p><b>BORROWER:</b> CORPORATION X</p> </div> </div>																																																							
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<b>CONTACTS:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>BUYER</b> <input type="text"/></td> <td><b>SELLER</b> <input type="text"/></td> </tr> <tr> <td><b>FORM VIEW</b> <input type="text"/></td> <td><b>NUM</b> <input type="text"/></td> </tr> </table>				<b>BUYER</b> <input type="text"/>	<b>SELLER</b> <input type="text"/>	<b>FORM VIEW</b> <input type="text"/>	<b>NUM</b> <input type="text"/>																																																
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FIG. 11